FUND BALANCE REPORT

As of October 2026

		2026-2027 BEGINNING FUND BALANCE **UNAUDITED**	2026-2027 BUDGET REVENUE	2026-2027 BUDGET EXPENDITURES	2026-2027 MONTH TO DATE REVENUE	2026-2027 YEAR TO DATE REVENUE	2026-2027 MONTH TO DATE EXPENDITURES	2026-2027 YEAR TO DATE EXPENDITURES	2026-2027 ENCUMBERED W/PO'S	2026-2027 UNEMCUMBERED FUND BALANCE
FUND 10	**Education**	$ 20,389,230			$ 7,127,587	$ 11,214,648	$ 1,933,666	$ 7,060,593	$ -	$ 24,543,285
FUND 15	**Enterprise** (Fund Balance included in Fund 10)				$ 115,039	$ 274,571	$ 94,698	$ 247,922		$ 26,650
FUND 20	**Operation & Maintenance**	$ 6,815,122			$ 1,306,828	$ 2,104,282	$ 216,847	$ 913,846		$ 8,005,558
FUND 30	**Debt Service**	$ 3,910,668			$ 1,595,811	$ 2,376,127	$ -	$ 234,579	$ -	$ 6,052,217
FUND 40	**Transportation**	$ 1,315,651			$ 323,877	$ 640,557	$ 161,315	$ 556,805		$ 1,399,403
FUND 50	**Social Security & IMRF**	$ 395,689			$ 286,114	$ 429,124	$ 79,395	$ 283,902	$ -	$ 540,911
FUND 60	**Capital Projects**	$ 1,510,874			$ 4,451	$ 25,925	$ 73,625	$ 2,729,810		$ (1,193,011)
FUND 70	**Working Cash**	$ 6,459,433			$ 11,407	$ 66,447	$ -	$ -		$ 6,525,880
FUND 80	**Tort**	$ 418,039			$ 178,229	$ 264,824	$ -	$ 119,345	$ -	$ 563,518
										$ -
Total - All Funds		$ 41,214,706	$ -	$ -	$ 10,949,341	$ 17,396,506	$ 2,559,547	$ 12,146,802	$ -	$ 46,464,410